



Campaign Finance Report

NAVAJO COUNTY REPUBLICAN COMMITTEE
Committee #: 1541

Treasurer: BECKY GIBSON
240 N 1ST WEST, SNOWFLAKE, AZ 85937
Phone: (928) 536-7844
Email: kbgibson@cybertrails.com

2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 18, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,152.99
Total Cash Receipts this Reporting Period:	\$495.00
Total Cash Disbursements this Reporting Period:	\$1,789.43
Cash Balance at End of Reporting Period:	\$6,858.56

Report ID: 5876

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,925.00
Contributions from Political Committees	C3	\$495.00	\$0.00	\$495.00	\$495.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,510.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$495.00	\$0.00	\$495.00	\$8,930.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,789.43	\$1,789.43	\$13,665.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,789.43	\$1,789.43	\$13,665.21
Bill Payments for Previous Expenditures	D1	\$1,789.43		\$1,789.43	\$13,665.21
Total Cash Disbursed		\$1,789.43			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PRTY / FEDERAL	10/08/2004	\$495.00	\$495.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	voter registration bounty			
Total of Contributions from Committees			\$495.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$495.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BASHAS	09/30/2004	\$39.33	\$64.80
Address:	MAIN STREET, TAYLOR, AZ 85939		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Sept meeting refreshments			
Name:	SNOWFLAKE USD#5 GRAPHIC ARTS	09/30/2004	\$65.64	\$102.27
Address:	682 W School Bus Ln, , Snowflake, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	paper for Oct 16 Rally for Bush			
Name:	WELLS FARGO BANK	09/30/2004	\$2.00	\$80.75
Address:	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees for September			
Name:	Q COUNTRY	10/05/2004	\$342.72	\$342.72
Address:	HIGHWAY 277, SHOW LOW, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Radio Ads for Oct 16 Rally for Bush			
Name:	WHITE MOUNTAIN RADIO	10/05/2004	\$312.38	\$312.38
Address:	HIGHWAY 277, SHOW LOW, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	radio ads for Oct 16 Rally for Bush			
Name:	TURNING LEAF, THE	10/07/2004	\$513.48	\$513.48
Address:	MAIN STREET, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copies of flyers for Oct 16 Rally for Bush			
Name:	WHITE MOUNTAIN PUBLISHING	10/07/2004	\$503.88	\$503.88
Address:	HIGHWAY 277, SHOW LOW, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	distribution of flyers for Oct 16 Rally for Bush			
Name:	AZ SECRETARY OF STATE	10/08/2004	\$10.00	\$70.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	1 DAY LATE ON REPORT DUE OCT 7, 2004			
Total of Operating Expenses			\$1,789.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,789.43	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt SNOWFLAKE USD#5 GRAPHIC ARTS Original Amount of Debt: \$65.64 Original Transaction Date: 09/30/2004	09/30/2004	\$65.64
Bill Payment	09/30/2004	(\$65.64)
Debt Balance at End of Reporting Period		\$0.00
New Debt BASHAS Original Amount of Debt: \$39.33 Original Transaction Date: 09/30/2004	09/30/2004	\$39.33
Bill Payment	09/30/2004	(\$39.33)
Debt Balance at End of Reporting Period		\$0.00
New Debt Q COUNTRY Original Amount of Debt: \$342.72 Original Transaction Date: 10/05/2004	10/05/2004	\$342.72
Bill Payment	10/05/2004	(\$342.72)
Debt Balance at End of Reporting Period		\$0.00
New Debt WHITE MOUNTAIN RADIO Original Amount of Debt: \$312.38 Original Transaction Date: 10/05/2004	10/05/2004	\$312.38
Bill Payment	10/05/2004	(\$312.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt TURNING LEAF, THE Original Amount of Debt: \$513.48 Original Transaction Date: 10/07/2004	10/07/2004	\$513.48
Bill Payment	10/07/2004	(\$513.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt WHITE MOUNTAIN PUBLISHING Original Amount of Debt: \$503.88 Original Transaction Date: 10/07/2004	10/07/2004	\$503.88
Bill Payment	09/30/2004	(\$503.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK	09/30/2004	\$2.00

1541 NAVAJO COUNTY REPUBLICAN COMMITTEE

Pre-General Election Report
Covers 09/28/2004 to 10/13/2004

Original Amount of Debt: \$2.00 Original Transaction Date: 09/30/2004		
Bill Payment	09/30/2004	(\$2.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ SECRETARY OF STATE Original Amount of Debt: \$10.00 Original Transaction Date: 10/08/2004	10/08/2004	\$10.00
Bill Payment	10/08/2004	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,789.43
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,789.43
Total of Outstanding Debt After Adjustments		\$0.00

